

CITY OF MONTICELLO
CITY

JUNE 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Monticello City for the fiscal year ending

June 30, 2005 as approved and adopted by resolution or ordinance dated June 22, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)


was held on June 22, 2005 for all budgetary funds.

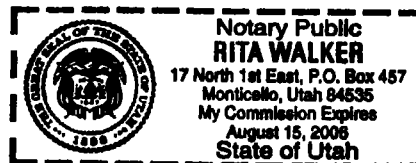
Signed:


(Budget Officer)

Subscribed and sworn to this 11th day

of August, 2005.


(Notary Public)



CITY OF MONTICELLO

Governmental Unit

June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	152,230	145,660	150,000
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	375,648	394,710	435,000
3140	Franchise Taxes	5,162	10,459	21,000
3150	Transient Room Tax	10,002	12,089	12,000
3161	Re-appraisals			
3162	Assessing & Collecting - State-wide Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3200	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	5,841	5,250	5,750
3220	Non-business Licenses & Permits	152		
3221	Building, Structures, & Equipment	12,752	10,134	12,500
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses		95	75
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	77,076		933,000
3311	General Governemnt	350,222	140,000	588,000
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	7,622	131,750	609,000
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment "C"	90,973	63,273	80,000
3358	Liquor Fund Allotment	2,932	2,754	2,750
3370	Grants from Local Units: _____			

CITY OF MONTICELLO
Governmental Unit

JUNE 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	19,486		10,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: <u>Golf</u>	166,717	149,904	235,000
	<u>Recreation</u>	40,468	55,964	46,000
	<u>Airport</u>	32,823	20,718	33,250
3500	FINES AND FORFEITURES	45,926	54,662	65,575
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	40,111	26,067	72,000
3610	Interest Earnings	36,514	22,851	52,500
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss		7,500	12,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 ⁰⁴	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "E" Road Fund Bal. to be Appopr.	1,955,807	1,887,579	1,974,526
3890	Beg. General Fund Bal. to be Appropriated	421,154	233,540	
	TOTAL REVENUES	3,849,618	3,374,959	5,349,926

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	30,397	36,923	37,325
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	317,759	342,415	883,150
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	263,355	288,050	294,525
4220	Fire Department	23,306	18,818	291,750
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	140,804	116,284	209,000
4415	Class "B" Road Program "C"	535,845	122,755	364,000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	Airport	119,682	38,596	688,800
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	23,239	27,442	47,000
4540	Park Lighting			
4560	Recreation & Culture	103,647	107,005	99,850
4580	Libraries			
4590	Cemeteries			
	Golf	404,005	302,145	235,000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds "C"	1,887,579	1,974,526	1,974,526
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			225,000
	TOTAL EXPENDITURES	3,849,618	3,374,959	5,349,926

*MEMORANDUM ONLY

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) CLASS "C" ROAD & TRANSPORTATION FORM 1

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	INTEREST	34,945	21,429	45,000
	ROAD "C" INCOME	88,186	63,273	80,000
	COUNTY/STATE GRANTS	325,000	125,000	229,000
	CURB & GUTTER REVENUE	19,486		10,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	1,955,807	1,887,579	1,974,526
	TOTAL REVENUES & OTHER SOURCES	2,423,424	2,097,281	2,338,526
	EXPENDITURES:	535,845	122,755	364,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	1,887,579	1,974,526	1,974,526
	TOTAL EXPENDITURES & OTHER USES	2,423,424	2,097,281	2,338,526

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: WATER DEPARTMENT

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	231,135	280,047	275,000
	Interest Earned	435	390	2,000
	Other: <u>IMPACT FEES</u>	2,260	1,130	2,260
	TOTAL OPERATING REVENUE	233,830	281,567	279,260
	OPERATING EXPENSES:			
	Personal Services	63,199	63,754	64,500
	Contractual Services	3,740	500	3,000
	Material and Supplies	88,348	73,080	78,100
	Depreciation	171,218	165,000	165,000
	Other		276,525	4,175,000
	TOTAL OPERATING EXPENSE	326,505	578,859	4,485,600
	OPERATING INCOME (LOSS)	(92,675)	(297,292)	(4,206,340)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: SUNDRY	14,687	5,176	7,000
	Connection Fees		1,000	2,000
	Interest Expense	(28,876)	(34,017)	(32,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	GRANT INCOME	215,936		4,250,000
	Operating transfers to:			
	NET INCOME (LOSS)	109,072	(325,133)	20,660

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF MONTICELLO

Governmental Unit
JUNE 30, 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER DEPARTMENT

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	138,056	139,247	137,000
	Interest Earned	4,261	3,522	3,000
	Other:			
	TOTAL OPERATING REVENUE	142,317	142,769	140,000
	OPERATING EXPENSES:			
	Personal Services	69,830	66,884	70,000
	Contractual Services	1,422	368	1,000
	Material and Supplies	11,960	18,588	17,350
	Depreciation	55,500	55,500	61,000
	Other		1,250	60,000
	TOTAL OPERATING EXPENSE	138,712	142,590	209,350
	OPERATING INCOME (LOSS)	3,605	179	(69,350)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: SUNDRY	2,770	50	500
	Connection Fees		600	1,200
	Interest Expense	(19,052)	(19,593)	(20,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	GRANT INCOME			60,000
	Operating transfers to:			
	NET INCOME (LOSS)	(12,677)	(18,764)	(27,650)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF MONTICELLO

Governmental Unit

JUNE 30, 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SANITATION DEPARTMENT

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	158,908	163,039	151,000
	Interest Earned	97	87	100
	Other:			
	TOTAL OPERATING REVENUE	159,005	163,126	151,100
	OPERATING EXPENSES:			
	Personal Services	42,302	57,037	57,500
	Contractual Services	12,160	5,281	5,300
	Material and Supplies	53,669	64,602	60,300
	Depreciation	16,083	7,500	7,500
	Other		4,359	25,000
	TOTAL OPERATING EXPENSE	124,214	138,779	155,600
	OPERATING INCOME (LOSS)	34,791	24,347	(4,500)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: SUNDRY	4,656	4,235	4,100
	Connection Fees			
	Interest Expense	(4,868)	(4,000)	(4,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	34,579	24,582	(4,400)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

CITY OF MONTICELLO

Governmental Unit
JUNE 30, 2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: ELECTRICAL (PROPOSED)

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	46,211	20,662	10,000
	Material and Supplies			
	Depreciation			
	Other	6		
	TOTAL OPERATING EXPENSE	46,217	20,662	10,000
	OPERATING INCOME (LOSS)	(46,217)	(20,662)	(10,000)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	(46,217)	(20,662)	(10,000)

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			